

Fletching Parish Council Finances 30 September 2023

Payments made by Direct Debit/Debit Card/BACS in September 2023

Payee	For	Amount	Method
HSBC	Bank Charge	£ 5.00	DD
EE Ltd	Mobile Phone bill	£ 16.46	DD
Wealden DC Waste Management	Dog Bins	£ 330.00	DD
Wealden DC Building Control	FRGC B Regs application	£ 780.32	DD
	TOTAL	£1,131.78	

Payments Received in September 2023

From	For	Amount
CPJ Field	Burial Ground	£ 315.00
R A Brooks	Burial Ground	£ 1,390.00
Southern Co-op	Burial Ground	£ 1,000.00
Wealden District Council	Precept 2nd payment	£ 16,950.00
HSBC	Bank Interest	£ 145.93
	Total	£ 19,800.93

Payments for Approval – October 2023

Payee	For	Amount	Method
HMRC	PAYE and NI Payments	£ 474.00	BACS
Knill James	Payroll Provider	£ 42.12	BACS
ESALC	Member Training	£ 48.00	BACS
Countrymans Contractors Ltd	Grounds Maintenance Contract	£ 744.76	BACS
G Paterson-Griggs	Clerk Expenses	£ 22.50	BACS
ESCC Pension Fund	Clerk Pension	£ 284.54	BACS
G Paterson-Griggs	Clerk Salary	£ 967.15	BACS

Fletching Parish Council Bank Reconciliation		30-Sep-23		
Balance per bank statements as at		30-Sep-23	Cashbook	
FPC Current Account	£	30,744.86	Opening balance	£ 37,765.06
FPC Savings Account	£	32,091.50	Add receipts in year	£ 50,881.21
FPC War Memorial Account	£	428.49	Less payments in year	-£ 24,874.78
FPC Maryon-Wilson Account	£	506.64		
Net Balance	£	63,771.49	Balance	£ 63,771.49

APPROVED at a Parish Council Meeting on 2 October 2023:

Signed:

Chair of Fletching Parish Council

Date: 2 October 2023